

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: Sept. 2020

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S Foor
Signature of Debtor

10-8-20
Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Debtor

Reporting Period: Sept. 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	Amount
0 - 30 days old	0
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Federal Taxes	0	0	0	0	0	0
State and Local	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
	0	
	0	
	0	
	0	
	0	
<u>Other Taxes</u>		
Comm of PA	150.00	
payment to IRS	200.00	
	0	
	0	
	350.00	
<u>Other Ordinary Disbursements</u>		
cred. cards	347.00	
	0	
	0	
	0	
	0	
	347.00	
<u>Other Reorganization Expenses</u>		
	0	
	0	
	0	
	0	
	0	

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Case No. 19-70130-JAD

Reporting Period: Sept 2020**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	562.86	9218.48
RECEIPTS		
Wages (Net)	6686.10	110665.57
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	0	0
Total Receipts	6686.10	121942.13
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1247.50	32437.50
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1276.73	18814.33
Insurance	1021.42	2691.78
Auto Expense	1407.37	11176.28
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	375.00
Medical Expenses	230.00	3379.83
Household Expenses	767.79	19395.56
Charitable Contributions	0	0
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	356.06	3919.63
Travel and Entertainment	0	184.09
Gifts	0	0
Other (attach schedule)	347.00	19365.58
Total Ordinary Disbursements	6247.81	118152.91
REORGANIZATION ITEMS:		
Professional Fees	0	0
U. S. Trustee Fees	0	2925.00
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Items	0	2925.00
Total Disbursements (Ordinary + Reorganization)	6247.81	121077.96
Net Cash Flow (Total Receipts - Total Disbursements)	438.29	864.12
Cash - End of Month (Must equal reconciled bank statement)	1002.15	18878.39

Business Checking *****3126

Account Activity

Balances as of

10/4/2020

Available Balance:

\$4,391.12






Ledger Balance:

\$4,557.36

Pending Transactions

Date	Description	Category	Check	Deposits	Withdrawals
10/5/2020	PROCESSING: 65581 RECURRING AUTOPAY/DISH NTW 800-333-3474 CO 00010001 065~4899	UNCATEGORIZED			(\$163.20)
10/5/2020	PROCESSING: 20031 POS PUR THE MEDICINE SHO HUNTINGDON PA 0000BRPN 02003~5912	UNCATEGORIZED			(\$3.04)

Transactions

Date	Description	Category	Check	Deposits	Withdrawals	Balance
10/2/2020	58244 POS PUR 10/02 07:56 SHEETZ ECOMMER00 814- 9475310 PA 928 058244 ~5541	Fuel			(\$8.09)	\$4,557.36
10/2/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$4,565.45
10/1/2020	Check	UNCATEGORIZED	 0000000702		(\$75.00)	\$1,222.40
9/30/2020	Check	UNCATEGORIZED	 0000000701		(\$75.00)	\$1,297.40
9/30/2020	Check	UNCATEGORIZED	 0000000696		(\$306.28)	\$1,372.40
9/30/2020	VERIZON FINANCIA PAYMENTS 0692	UNCATEGORIZED			(\$637.85)	\$1,678.68
9/29/2020	Check	UNCATEGORIZED	 0000000695		(\$80.00)	\$2,316.53
9/29/2020	Check	UNCATEGORIZED	 0000000703		(\$100.00)	\$2,396.53
9/29/2020	CenturyLink1319 BILL PYMT 694	UNCATEGORIZED			(\$139.06)	\$2,496.53
9/29/2020	West Penn Power CHECK PYMT 0693	UNCATEGORIZED			(\$336.62)	\$2,635.59

Date	Description	Category	Check	Deposits	Withdrawals	Balance
9/28/2020	4732 POS PUR 09/27 19:57 IPD EVERETT EVERETT PA 1 004732 ~5533	Auto Dealers, Parts and...			(\$7.20)	\$2,972.21
9/28/2020	356389 POS PUR 09/25 18:57 SHEETZ 0023 EVERETT PA 08081001 356389 ~5542	Fuel			(\$33.10)	\$2,979.41
9/28/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,012.51
9/28/2020	DISCOVER ARC PAYMENTS 698	UNCATEGORIZED			(\$200.00)	\$3,062.00
9/28/2020	Check	UNCATEGORIZED	 0000000697		(\$401.09)	\$3,262.00
9/25/2020	693793 PIN PUR 09/25 07:19 SHEETZ 0023 EVERETT PA 08081001 693793 ~5541	Fuel			(\$12.44)	\$3,663.09
9/25/2020	Check	UNCATEGORIZED	 0000000691		(\$500.00)	\$3,675.53
9/22/2020	662896 PIN PUR 09/21 18:18 TRACTOR SUPPLY # HUNTINGDON PA 99999999 66289~5599	UNCATEGORIZED			(\$86.03)	\$4,175.53
9/21/2020	0110 POS PUR 09/19 01:31 ZIMMERMAN'S ACE EVERETT PA 00005895 000110 ~5251	Misc. Service Providers			(\$10.06)	\$4,261.56
9/21/2020	0097 POS PUR 09/19 00:42 ZIMMERMAN'S ACE EVERETT PA 00005895 000097 ~5251	Misc. Service Providers			(\$13.33)	\$4,271.62
9/21/2020	97407 POS PUR 09/20 11:54 EXXONMOBIL 48 EVERETT PA 001 097407 ~5542	Fuel			(\$25.82)	\$4,284.95
9/21/2020	97411 POS PUR 09/20 13:32 EXXONMOBIL 48 EVERETT PA 001 097411 ~5542	Fuel			(\$50.00)	\$4,310.77
9/21/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$4,360.77
9/21/2020	Check	UNCATEGORIZED	 0000000690		(\$1,247.50)	\$4,435.77
9/18/2020	184251 POS PUR 09/17 19:08 SHEETZ 0023 EVERETT PA 08081001 184251 ~5542	Fuel			(\$40.00)	\$5,683.27
9/18/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$5,723.27
9/16/2020	174733 POS PUR 09/16 10:25 RUTTER'S FARM ST DUNCANSVILLE PA 37691601 174~5542	Fuel			(\$34.32)	\$2,380.22
9/16/2020	181412 POS PUR 09/16 11:28 WAL-MART #1684 EVERETT PA 24168401 181412 ~5411	Food			(\$41.80)	\$2,414.54

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Date	Description	Category	Check	Deposits	Withdrawals	Balance
9/16/2020	619341 PIN PUR 09/16 11:16 TRACTOR SUPPLY # EVERETT PA 99999999 619341 ~5599	UNCATEGORIZED			(\$50.86)	\$2,456.34
9/14/2020	Check	UNCATEGORIZED	 0000000689		(\$200.00)	\$2,507.20
9/9/2020	395261 POS PUR 09/09 07:21 SHEETZ 0023 EVERETT PA 08081001 395261 ~5542	Fuel			(\$0.50)	\$2,707.20
9/9/2020	796174 POS PUR 09/09 07:19 SHEETZ 0023 EVERETT PA 08081001 796174 ~5542	Fuel			(\$1.00)	\$2,707.70
9/9/2020	848948 POS PUR 09/09 07:23 SHEETZ 0023 EVERETT PA 08081001 848948 ~5542	Fuel			(\$32.57)	\$2,708.70
9/9/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$2,741.27
9/9/2020	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$444.42)	\$2,868.78
9/9/2020	Check	UNCATEGORIZED	 0000000681		(\$1,247.50)	\$3,313.20
9/8/2020	538901 PIN PUR 09/06 16:54 SHEETZ 0023 EVERETT PA 08081001 538901 ~5541	Fuel			(\$5.50)	\$4,560.70
9/8/2020	35843 POS PUR 09/06 20:02 EXXONMOBIL 48 EVERETT PA 001 035843 ~5542	Fuel			(\$6.24)	\$4,566.20
9/8/2020	0035 POS PUR 09/04 14:49 BURGER KING #258 HUNTINGDON PA 00004187 00003~5814	Restaurants			(\$7.41)	\$4,572.44
9/8/2020	876925 POS PUR 09/05 08:43 SHEETZ 0023 EVERETT PA 08081001 876925 ~5542	Fuel			(\$23.21)	\$4,579.85
9/8/2020	36511 PIN PUR 09/05 18:25 EVERETT IGA EVERETT PA 68839201 036511 ~5411	Food			(\$33.98)	\$4,603.06
9/8/2020	53222 POS PUR 09/05 06:31 MILLER'S SMORGAS 866- 7351600 PA 75442744 0532~5812	Restaurants			(\$70.32)	\$4,637.04
9/8/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$4,707.36
9/4/2020	4073 ATM WTD 09/03 19:11 FIRST NAT BANK EVERETTE PA PA900052 004073 ~6011	ATM			(\$50.00)	\$4,782.36
9/4/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$4,832.36
9/3/2020	Check	UNCATEGORIZED	 0000000106		(\$47.00)	\$1,489.31

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Date	Description	Category	Check	Deposits	Withdrawals	Balance
9/2/2020	Check	UNCATEGORIZED	 0000000685		(\$20.00)	\$1,536.31
9/2/2020	80538 RECURRING 08/31 17:35 AUTOPAY/DISH NTW 800-333- 3474 CO 00010001 080~4899	Cable, Satellite, and Ot...			(\$163.20)	\$1,556.31
9/1/2020	148288 POS PUR 09/01 09:43 SHEETZ 0577 HUNTINGDON PA 22836101 148288 ~5542	Fuel			(\$32.10)	\$1,719.51
9/1/2020	Check	UNCATEGORIZED	 0000000688		(\$75.00)	\$1,751.61
9/1/2020	VERIZON FINANCIA PAYMENTS 0682	UNCATEGORIZED			(\$841.64)	\$1,826.61
8/31/2020	CAPITAL ONE ARC CHECK PYMT 0687	UNCATEGORIZED			(\$25.00)	\$2,668.25
8/31/2020	CenturyLink1319 BILL PYMT 684	UNCATEGORIZED			(\$69.53)	\$2,693.25
8/31/2020	24054 POS PUR 08/29 14:44 2CO.COM*209-472- 888-2471614 GA 00000000 0240~5734	Misc. Specialty Retail			(\$154.76)	\$2,762.78
8/28/2020	561882 POS PUR 08/28 07:15 SHEETZ 0023 EVERETT PA 08081001 561882 ~5542	Fuel			(\$36.61)	\$2,917.54
8/28/2020	653667 PIN PUR 08/27 19:03 ZIMMERMAN'S ACE EVERETT PA 08965895 653667 ~5251	Misc. Service Providers			(\$45.09)	\$2,954.15
8/28/2020	West Penn Power CHECK PYMT 0686	UNCATEGORIZED			(\$497.76)	\$2,999.24
8/27/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,497.00
8/24/2020	73669 POS PUR 08/21 11:57 DOMINO'S 4409 814-644-7444 PA 00000000 073669~5814	Restaurants			(\$18.61)	\$3,546.49
8/24/2020	14364 POS PUR 08/22 18:01 SAMS CLUB #6460 ALTOONA PA 64600088 615906 ~5542	Fuel			(\$25.39)	\$3,565.10
8/24/2020	8046 POS PUR 08/22 10:08 OLIVE GARDEN 00 ALTOONA PA 00000000 008046 ~5812	Restaurants			(\$51.85)	\$3,590.49
8/24/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$3,642.34
8/21/2020	Check	UNCATEGORIZED	 0000000675		(\$150.00)	\$3,717.34
8/21/2020	Check	UNCATEGORIZED	 0000000678		(\$1,247.50)	\$3,867.34
8/21/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$5,114.84
8/20/2020	45225 POS PUR 08/19 08:42 CHECKERED FLAG F BEDFORD PA 55745225 045225 ~7538	Auto Maintenance, Rep...			(\$37.09)	\$1,771.79